Overpayments with Trust Accounts

Topic: FM04a: Reimbursement

Report ID: FM04a03

Report Content: This report summarizes those overpayments where the original payment was made using the child's trust funds. The objective of this report is to allow the Department to make manual adjustments to children's trust accounts and Title IV-E claiming.

Dependencies: FM04a – Title IV-E Reimbursement batch program needs to be complete its cycle.

Frequency: On Demand

Runtime Parameters: From/To Date

Selection Criteria:

Sort Criteria: By County.

Level Breaks: Insert a level break for each child.

Page Breaks: Insert a page break for each new site.

Output Data: For the date range specified, list all the overpayments made for children and the payments with the trust account draw downs for each payment.

Audience: DHFS fiscal staff.

Business Intent: Allows financial staff to review overpayments.

September 5, 2001 FM04a03-1

1 10 20 30 40 50 60 70 80 90 100 110 120 130

Date: MM/DD/CCYY Wisconsin Department of Health and Family Services Report ID: FM04a03
Time: HH:MM PM Division of Children and Family Services Page: 9,999

Overpayments Made Between MM/DD/CCYY and MM/DD/CCYY

Site XxxxxXX

Service Type

Child's Name: XxxxxxX, XxxxxxX X

Overpayment Amount Overpayment Begin Date Overpayment End Date Reimbursement Category

\$9,999,999.99 MM/DD/CCYY MM/DD/CCYY Xxxxxxxxxxxxxxxxx

Payment Amount Payment Begin Date Payment End Date Check Date Title IV-E Trust Funds

\$9,999,999.99 MM/DD/CCYY MM/DD/CCYY \$9,999,999.99 \$9,999,999.99

1 10 20 30 40 50 60 70 80 90 100 110 120 130

September 5, 2001 FM04a03-2